

# **FY 2005 ADOPTED REVENUE & RECEIPTS BY FUND** **SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>							
<b>G10 Special Revenue Funds</b>							
117 Alcohol Safety Action Program	\$1,620,868	\$1,790,754	\$1,790,754	\$1,795,311	\$1,795,311	\$4,557	0.25%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>							
<b>G70 Agency Funds</b>							
703 Northern Virginia Regional Identification System	\$480,956	\$507,139	\$508,296	\$590,913	\$590,913	\$82,617	16.25%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>							
<b>H94 Other Housing Funds</b>							
940 FCRHA General Operating	\$2,979,013	\$2,977,309	\$2,977,309	\$2,572,810	\$2,572,810	(\$404,499)	-13.59%
941 Fairfax County Rental Program	3,068,026	3,293,523	3,242,756	2,957,131	2,957,131	(285,625)	-8.81%
945 Non-County Appropriated Rehabilitation Loan	16,196	183,510	183,510	160,869	160,869	(22,641)	-12.34%
946 FCRHA Revolving Development	678,276	1,325,925	942,677	457,269	457,269	(485,408)	-51.49%
947 FCRHA Capital Contributions	460	0	0	0	0	0	-
948 FCRHA Private Financing	12,875,507	1,405,204	22,951,869	1,301,072	1,301,072	(21,650,797)	-94.33%
949 Internal Service Fund	2,695,604	3,030,984	3,051,124	2,775,328	2,775,328	(275,796)	-9.04%
950 Housing Partnerships	1,872,098	2,407,794	2,602,414	2,402,334	2,402,334	(200,080)	-7.69%
965 Housing Grants Fund	432,193	0	672,033	0	0	(672,033)	-100.00%
<b>Total Other Housing Funds</b>	<b>\$24,617,373</b>	<b>\$14,624,249</b>	<b>\$36,623,692</b>	<b>\$12,626,813</b>	<b>\$12,626,813</b>	<b>(\$23,996,879)</b>	<b>-65.52%</b>
<b>H96 Annual Contribution Contract</b>							
966 Section 8 Annual Contribution	\$36,122,492	\$35,602,436	\$40,108,710	\$44,640,208	\$44,640,208	\$4,531,498	11.30%
967 Public Housing, Projects Under Management	5,499,675	5,489,539	5,238,502	5,284,312	5,284,312	45,810	0.87%
969 Public Housing, Projects Under Modernization	2,286,384	0	1,836,281	0	0	(1,836,281)	-100.00%
<b>Total Annual Contribution Contract</b>	<b>\$43,908,551</b>	<b>\$41,091,975</b>	<b>\$47,183,493</b>	<b>\$49,924,520</b>	<b>\$49,924,520</b>	<b>\$2,741,027</b>	<b>5.81%</b>
<b>TOTAL HOUSING &amp; COMMUNITY DEVELOPMENT</b>	<b>\$68,525,924</b>	<b>\$55,716,224</b>	<b>\$83,807,185</b>	<b>\$62,551,333</b>	<b>\$62,551,333</b>	<b>(\$21,255,852)</b>	<b>-25.36%</b>

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<b>FAIRFAX COUNTY PARK AUTHORITY</b>							
<b>P17 Special Revenue - Park Authority</b>							
170 Park Revenue Fund	\$25,229,028	\$29,007,734	\$42,432,006	\$32,221,980	\$32,221,980	(\$10,210,026)	-24.06%
<b>P37 Capital Projects - Park Authority</b>							
371 Park Capital Improvement Fund	\$4,447,733	\$0	\$14,564,921	\$0	\$0	(14,564,921)	-100.00%
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$29,676,761</b>	<b>\$29,007,734</b>	<b>\$56,996,927</b>	<b>\$32,221,980</b>	<b>\$32,221,980</b>	<b>(\$24,774,947)</b>	<b>-43.47%</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$100,304,509</b>	<b>\$87,021,851</b>	<b>\$143,103,162</b>	<b>\$97,159,537</b>	<b>\$97,159,537</b>	<b>(\$45,943,625)</b>	<b>-32.11%</b>
Appropriated from (Added to) Surplus	(\$8,550,574)	(\$2,677,029)	\$16,220,204	(\$1,689,892)	(\$1,397,868)	(\$17,618,072)	-108.62%
<b>NET AVAILABLE</b>	<b>\$91,753,935</b>	<b>\$84,344,822</b>	<b>\$159,323,366</b>	<b>\$95,469,645</b>	<b>\$95,761,669</b>	<b>(\$63,561,697)</b>	<b>-39.89%</b>